

Message Text

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PAGE 01 STATE 301457

22-12

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 COME-00 TRSE-00 /022 R

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R 231802Z DEC 75

FM SECSTATE WASHDC

TO AMCONSUL RIO DE JANEIRO

INFO AMEMBASSY BRASILIA

UNCLAS STATE 301457

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: EXIMBANK FINANCING FOR COMPANHIA DO METROPOLITANO DO
RIO DE JANEIRO (RIO METRO)-CREDIT 6144 AND GUARANTEE 6145

1. EXIMBANK HAS AUTHORIZED A DOLS23,360,000 CREDIT TO RIO METRO
TO FINANCE 40 PERCENT OF THE COST OF SUBWAY CAR COMPONENTS FOR
STATE I OF THE RIO METRO.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10
PERCENT OF THE COST OR DOLS5,840,000. THE PRIVATE EXPORT FUNDING
CORPORATION WILL PARTICIPATE IN THE FINANCING TO THE EXTENT
OF 30 PERCENT OR DOLS17,520,000, WITH THE REPAYMENT GUARANTEE
OF EXIMBANK. THE BALANCE OF 20PCT OR DOLS11,680,000 WILL BE
EXTENDED BY WELLS FARGO BANK AND WILL NOT BE GUARANTEED BY
EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF
10 YEARS, BEGINNING NOVEMBER 30, 1978, WITH THE UNGUARANTEED
LOAN REPAID FROM THE EARLY MATURITIES, THE GUARANTEED LOAN
NEXT AND THE EXIMBANK LOAN LAST. RELAYMENT OF THE EXIMBANK
CREDIT AND THE EXIMBANK GUARANTEED LOAN WILL BE GUARANTEED BY
THE FEDERATIVE REPUBLIC OF BRAZIL.

3. REQUEST EMBASSY ADVISE RIO METRO OF THIS ACTION, WHICH
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PAGE 02 STATE 301457

WILL BE DETAILED IN A LETTER TO RIO METRO. OTHER THAN

DISCUSSION WITH BORROWER, REQUEST ABOVE INFORMATION BE
WITHHELD.
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